



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 30, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 289,648	\$ 333,897	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 289,648	\$ 333,897	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 134	\$ 651	\$ 4,839	Commodity Credit Corporation programs	\$ 18	\$ 572	\$ 15,971
Air Transport Security Fees	222	347	2,013	Defense Vendor Payments (EFT)	1,004	28,513	150,229
Cash FTD's Received (Table IV)	11,749	245,671	1,426,126	Education Department programs	697	12,417	95,969
Commodity Credit Corporation programs	3	276	2,156	Energy Department programs	311	2,928	17,035
Customs and Certain Excise Taxes	70	3,953	23,777	Federal Employees Insurance Payments	336	6,633	38,730
Deposits by States:				Fed. Highway Administration programs	85	2,949	19,863
Supplemental Security Income	3	311	1,806	Federal Salaries (EFT)	417	15,450	90,593
Unemployment	14	339	10,327	Food and Nutrition Service (misc)	87	3,090	16,154
Education Department programs	157	5,918	33,230	GSA programs	61	1,838	10,319
Energy Department programs	18	651	4,310	Health and Human Services Grants (misc)	794	10,433	55,115
Estate and Gift Taxes	40	1,618	11,130	Housing and Urban Development programs	144	5,833	33,385
Federal Reserve Earnings	0	6,097	39,085	Interest on Treasury Securities	0	791	127,080
Foreign Military Sales Program	14	2,927	16,990	IRS Tax Refunds Business (EFT)	1,518	4,345	20,562
Housing and Urban Development programs	7	214	1,519	IRS Tax Refunds Individual (EFT)	1,846	65,814	191,614
Individual Income and Employment				Justice Department programs	6	1,345	8,686
Taxes, Not Withheld	594	13,318	133,393	Labor Dept. prgrms (excl. unemployment)	136	1,344	7,233
Interest recd from cash investments	0	0	0	Medicaid	965	36,909	189,768
Justice Department programs	12	560	2,696	Medicare and Other CMS Payments	1,374	35,825	203,301
Postal Service	313	7,723	46,453	Medicare Advantage - Part C&D Payments	25,403	49,866	151,724
Public Debt Cash Issues (Table III-B)	727	937,543	4,980,207	Marketplace Payments	0	5,392	25,085
Other Deposits:				NASA programs	0	1,503	8,995
Comptroller of the Currency-Assessment	606	607	804	Postal Service Money Orders and Other	419	3,553	20,539
Deposit Insurance Fund	2,828	3,568	9,044	Public Debt Cash Redemp. (Table III-B)	791	682,712	4,274,690
Medicare Premiums	64	2,940	18,069	Social Security Benefits (EFT)	¹ /-10	73,134	431,907
Minerals Management Svc/Collections	148	442	3,862	Supple. Nutrition Assist. Program (SNAP)	108	5,365	34,370
				Temporary Assistance for Needy Families (HHS)	39	1,330	8,086
				Transportation Security Admin. (DHS)	5	221	1,150
				Unemployment Insurance Benefits	41	2,693	15,794
				Veterans Affairs programs	909	6,218	30,046
				Other Withdrawals:			
				Deposit Insurance Fund	183	234	775
				Emergency Prep & Response (DHS)	74	1,919	19,944
				GSE Investment	3,999	3,999	3,999
				HHS Deposit Fund Transfers to States	² /81	839	839
				Military Active Duty Pay (EFT)	3,750	10,594	40,148
				Military Retirement (EFT)	4,148	8,648	26,588
				Pension Benefit Guaranty Corp.	474	505	3,076
				Supple. Security Income Benefits (EFT)	4,255	8,755	26,853
				Tennessee Valley Authority (net)	-90	-134	-332
				U.S. District Courts (net)	-69	-95	827
				Veterans Benefits (EFT)	6,966	14,371	43,514
				Unclassified	698	28,504	132,889
Total Other Deposits	3,646	21,118	91,313	Total, Other Withdrawals	24,469	89,961	407,052
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	17,721	1,249,234	6,831,370	Total Federal Reserve Account	61,971	1,158,977	6,701,045
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,721	\$ 1,249,234	\$ 6,831,370	Total Withdrawals (excluding transfers)	\$ 61,971	\$ 1,158,977	\$ 6,701,045
				Net Change in Operating Cash Balance	\$ -44,250	\$ 90,258	\$ 130,326

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$12 million

2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

Friday, March 30, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 634,992	\$ 3,255,908
Regular Series	\$ -3	\$ 845,995	\$ 3,603,914	Notes	0	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	-1	59,998	1,016,503	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	236	6,793	16,299	United States Savings Securities	39	968	6,049
Federal Financing Bank	0	0	0	Government Account Series	399,845	8,192,160	40,833,146
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	72	506	Foreign Series	0	0	0
Interest Increment	3	460	2,878	State and Local Series	34	3,331	29,739
Government Account Series	375,736	8,158,662	40,931,322	Other	718	19,421	109,021
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	11	4,536	33,975				
Other	716	19,327	109,073				
Total Issues	\$ 376,702	\$ 9,108,843	\$ 45,952,578	Total Redemptions	\$ 400,636	\$ 8,874,872	\$ 45,107,835
				Net Change in Public Debt Outstanding	\$ -23,934	\$ 233,971	\$ 844,743

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 376,702	\$ 9,108,843	\$ 45,952,578
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	4,582	16,590
Bonds and Notes (-)	0	849	5,718
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,736	8,158,662	40,931,322
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	460	2,878
Inflation-Protected Securities Increment	236	6,747	15,869
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 727	\$ 937,543	\$ 4,980,207
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 400,636	\$ 8,874,872	\$ 45,107,835
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,845	8,192,160	40,833,146
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 791	\$ 682,712	\$ 4,274,690

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,428,010	\$ 15,428,255	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,661,633	5,685,322	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,089,643	21,113,577	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,181	28,737	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,049,524	\$ 21,072,902	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,158	\$ 229,371	\$ 1,283,953
Individual Income Taxes	376	5,723	39,268
Railroad Retirement Taxes	64	599	3,223
Excise Taxes	18	7,796	40,810
Corporation Income Taxes	283	10,293	103,914
Federal Unemployment Taxes	10	160	4,452
Estate and Gift Taxes & Misc IRS Rcpts.	1	71	715
Total	\$ 11,910	\$ 254,013	\$ 1,476,335
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 3,368	\$ 14,915
Through Depositories	11,717	242,302	1,411,210
Total Cash FTD's	\$ 11,749	\$ 245,671	\$ 1,426,126
Inter-agency Transfers	160	8,342	50,210
Total	\$ 11,910	\$ 254,013	\$ 1,476,335

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 243	\$ 3,079	\$ 19,469
IRS Tax Refunds Business (EFT)	1,518	4,345	20,562
IRS Tax Refunds Individual (Checks)	1,521	^{3/} 11,993	^{3/} 32,673
IRS Tax Refunds Individual (EFT)	1,846	^{3/} 65,814	^{3/} 191,614

^{3/}Does not include \$1,210 million offset by Fiscal Service for the month of March 2018 and \$3,810 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.